

See Page 4 Instructions before completing.

MAIL BYJANUARY 20, 2012

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The following affidavit must be completed if your business has an Illinois Tobacco Products license. You are required to complete this affidavit even if your Tobacco Products license is currently inactive but was active at any time during 2011. All sections of the affidavit must be completed. If a certain section does not apply to your business please mark it with "n/a" and give a brief explanation.

Part 1: Distributor Identi	lication								
Company Name						FEIN	١		
Mailing Address	Mailing Address								
City	State Zip		Zip (Code					
Phone	Fax We		Web	Address					
Illinois Business Tax No.			Illino	is TP License No.					
Name and title of person completing this affidavit									
Part 2: Designated Contact									
Name				Title					
Mailing Address									
City	State			Zip Code					
Phone	Fax			E-Mail					
Part 3: Questions relatin	g to your bus	siness							
Our sales of tobacco product	s represent (Ch	neck all the	at app	ly)					
□ Stamped Cigarettes				for which ne Illinois OTP tax				Pipe Tobacco	
□ Unstamped Cigarettes				for which ENTITY PAYS the	e Illino	ois OTP		Snuff	
□ Little Cigars		□ Othe	r:					Cigars	
Our sales of tobacco products are to the following (Check all that apply)									
□ Sales to other distributors □ Retail sale		il sale:	es to customers			,			
□ Sales to retailers		□ Inter	net sa	les		Other			
If your business does not pay and the name of the entity the							name	of the product	



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Part 4: Illinois Brand Family Sales (Attach Brands Addendum pages as necessary)

The undersigned distributor certifies, under penalty of perjury, as of the date of this certification, that the following list is a complete list of all of the cigarette brand families and RYO/MYO tobacco which were sold during 2011 for purposes of Section 15 of the Escrow Act.

- List all cigarettes, stamped or unstamped, that you sold.
- List RYO/MYO for which you paid the Illinois OTP tax.
- List Brand Families only, NOT brand styles (menthol, regular, full flavor, etc.).
- INCLUDE BOTH PARTICIPATING AND NON-PARTICIPATING BRANDS.

Brand Family Mark with an asterisk (*) if you sell this brand Manufacturer	Check One	Check One: Participating	Sales Volume (Do not convert RYO to sticks.)				
over the internet or by mail order		Only	or Non- Participating	Cigarette Sticks	RYO Ounces		
		□ Cigarette	□ PM □ NPM				
		□ Cigarette □ RYO	□ PM □ NPM				
		□ Cigarette □ RYO	□ PM □ NPM				
		□ Cigarette □ RYO	□ PM □ NPM				
		□ Cigarette □ RYO	□ PM □ NPM				
		□ Cigarette □ RYO	□ PM □ NPM				
		□ Cigarette	□ PM □ NPM				
		□ Cigarette	□ PM □ NPM				
		□ Cigarette □ RYO	□ PM □ NPM				
		□ Cigarette □ RYO	□ PM □ NPM				
		□ Cigarette □ RYO	□ PM □ NPM				
		□ Cigarette	□ PM □ NPM				



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Part 5: Little Cigars You must check Yes or No.										
Does your business sell Little Cigars in Illinois? □ Yes □ No										
If yes, list the brand and manufacturer below:										
Brand	Manufacturer	Brand	Manufacturer		В	Brand		Manufacture	r	
			<u> </u>							
			<u> </u>							
			<u> </u>							
Part 6: Internet/	Mail Order Sales		Υοι	You must check Yes or No or Not Applicable.						
Has the Illinois OT	P tax been paid prior	to sale via internet	Inter	rnet Sales		Mai	l Order S	Sales		
or mail order?				Yes			Yes			
				No			No			
				Not Applicable	е		Not Ap	plicable		
	Order sales made with	ı permission of the	Internet Sales			Mail Order Sales				
manufacturer?			□ Yes			□ Yes				
				No			No			
				Not Applicable	е		Not Ap	plicable		
If yes, list the manu	ufacturers:									
For Internet Sales, please provide the website address(es) that are used for the sales:										
For Mail Order sales, please identify the publications or other venues where the products are advertised:										



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Part 7: Cigarette Making Machine Sales	You must check Yes or No.							
Does your business have a Cigarette Making Machine that you customers use to make stick cigarettes onsite from RYO/MY								
Part 8: Distributor Certification								
Under penalties of perjury, I state that, to the best of my know any attached documents are true and accurate. <i>This docum public.</i>	=							
Distributor's Designee (Print Name)	Title							
Signature of Distributor's Designee	Date							
Subscribed and sworn to before me this date:	Signature of Notary Public							
	County Commission Expires							
Mail by January 20, 2012								
Submit the completed Affidavit to:								
Illinois Attorney General Tobacco Enforcement Bureau 500 South Second Street Springfield IL 62706	For Additional Forms and Information Phone (217) 785-8541 Fax (217) 524-4701 www.lllinoisAttorneyGeneral.gov (Click on Tobacco)							
 Instructions: All TP license holders must complete this Affidavit, regardless of whether they sold tobacco products during 2011. Do not include product on which the OTP tax was paid by another licensee in response to Parts 4-5. Where one company holds a number of licenses, each license holder must complete a separate Affidavit. The license holder that pays the Illinois OTP tax must complete Parts 4-5. 	 Respond to each item. If a question does not apply, please explain. Distributors are responsible for their own calculations. If computer reports are provided in response to Parts 4 and 5, they must include the total for 2011 by brand family. Use Addendum forms as needed. Attach additional pages where explanations are required. 							
Definitions: Cigarette Making Machine as used in Part 7 refers to the machines that are intended for use in a commercial setting. It does NOT include cigarette rolling machines intended and designed for use by individual consumers who do not intend to offer the resulting product for resale. Hot Rod Filling Station is an example of Cigarette Making Machine.	"Little Cigars" as used in Part 3 and Part 5 refer to small cigars, sized like cigarettes, but in brown wrappers and often sold in packs of 20 that resemble cigarette packs which are likely to be offered to or purchased by consumers as a cigarette. "Little Cigars" do NOT include small cigars such as Swisher Sweets.							